

GOVERNMENT OF TELANGANA
A B S T R A C T

Industries & Commerce Department - TSIIIC - Sanction of **Rs.46,30,58,000** (Rupees Forty Six Crores Thirty Lakhs Fifty Eight Thousands only) under plan as additional funds in relaxation of treasury control and quarterly regulation orders to meet the expenditure for investments in Telangana State Industrial Infrastructure Corporation Limited (TSIIIC) - Administrative Sanction - Amendment Orders - Issued.

INDUSTRIES & COMMERCE (IP & INF) DEPARTMENT

G.O.RT.No. 409

Dated: 26-10-2016

Read the following:-

- 1) G.O.Rt.No.461, Finance (EBS.VII) Dept., dated: 07.09.2016.
- 2) G.O.Rt.No.309, Industries & Commerce (IP&INF) Department dated 22.09.2016
- 3) Memo No.6929/IP&INF/A2/2015 dt 29.09.2016 of Inds & Com. (IP&INF) dept to the Director of Treasuries & Accounts, Hyderabad.
- 4) From the Director of Treasuries & Accounts Letter No.C1/1301/2016-17 dt 01.10.2016
- 5) G.O.Rt.No.2371, Finance (EBS.VII) Department dated 17.10.2016

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ORDER:

In the reference 2nd read above, Government, issued orders according Administrative Sanction for an amount of **Rs.46,30,58,000** (Rupees Forty Six Crores Thirty Lakhs Fifty Eight Thousands only) under plan as additional funds in relaxation of treasury control and quarterly regulation orders by way of obtaining supplementary grant during the financial year 2016-17 under the following Head of Account to meet the expenditure for investments in Telangana State Industrial Infrastructure Corporation Limited (TSIIIC) as per BRO issued by the Finance Department in the reference 1st read above and requested the Asst. Secretary to Government & DDO, Industries & Commerce department to draw and remit the same to the PD Account No.176 of Telangana State Industrial Infrastructure Corporation (TSIIIC).

“4860 - Capital Outlay on Consumer Industries (80) General
M.H.800 - Other Expenditure 11 - Normal State Plan
S.H. (17) - Investments in TSIIIC 540 Investments 000 - --

2. The Assistant Secretary & DDO, Industries & Commerce Department in the reference 3rd read above requested the Director of Treasuries & Accounts Hyderabad for issue of necessary budget authorization for drawing the amount sanctioned. The Director of Treasuries in his letter 4th read above informed that as per BRO the procedure for drawal of funds mentioned as ‘Detailed Voucher Bill’ and whereas the Government have issued Administrative Sanction mentioning the drawal of funds as

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‘Credit to PD Account’ and in view of the discrepancy in the procedure of drawal of funds, the budget could not be authorized and hence the matter was referred to Finance Department, for issue of necessary amendment orders to the BRO issued in the reference 1st cited.

3. In the reference 5th read above, the Finance (EBS.VII) Department have issued Amendment Orders to the G.O.Rt.No.461, Finance (EBS.VIII) Department dated 07.09.2016 on the procedure of drawal of funds as “***Adjustment to PD Account***” instead of ‘*Detailed Voucher Bill*’ and requested the Industries & Commerce Department to take necessary action for issue of necessary amendments to the administrative sanction issued.

4. Government, after careful examination and in pursuance of the amendment orders issued in G.O. 5th read above, hereby accord Administrative Sanction for an amount of **Rs.46,30,58,000** (Rupees Forty Six Crores Thirty Lakhs Fifty Eight Thousands only) under plan as additional funds in relaxation of treasury control and quarterly regulation orders by way of obtaining supplementary grant during the financial year 2016-17 under the Head of Account mentioned in Para (1) above to meet the expenditure for investments in Telangana State Industrial Infrastructure Corporation Limited (TSIIC).

5. The Assistant Secretary to Government, Drawing & Disbursing Officer (DDO Code: 25021701013), Industries & Commerce (OP) Department shall draw the amount sanctioned in Para (3) above and remit the same to the P.D. Account No.176 (DDO Code: 2502-1311-001) of Telangana State Industrial Infrastructure Corporation Limited (TSIIC).

6. The Vice Chairman & Managing Director, Telangana State Industrial Infrastructure Corporation Limited (TSIIC) shall take necessary further action in the matter accordingly and furnish the Utilization Certificates on the expenditure incurred from the sanctioned and released amount.

7. This order is issued in concurrence of Finance (EBS.VII) department vide UO NO.12645/198/EBS.VIII/I&C/2016 dated 18.10.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT AND
COMMISSIONER FOR INDUSTRIAL PROMOTION**

To
The Vice Chairman & Managing Director, Telangana State Industrial Infrastructure Corporation (TSIIC), Hyderabad.

The Asst. Secretary to Government/Drawing and Disbursing Officer, I & C (OP) Department.

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The Pay and Accounts Officer, Telangana, Hyderabad.
The Director of Treasuries and Accounts Hyderabad.
The Accountant General, (A&E) Telangana, Hyderabad.
The Finance (EBS-VII) Department,
Copy to:
Ind. & Com. (IF Cell & L&B) Department.
P.S. to Hon'ble Minister for Industries.
P.S. to Secy. to Govt. & CIP, Ind. & Com. Dept.,
SF/SC.

//Forwarded::By order//

SECTION OFFICER